

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

IN RE: GRUPO HIMA SAN PABLO, INC.	CASE NO. 23-02510
DEBTOR (EIN)	(ESL) CHAPTER 11
IN RE: CENTRO MEDICO EL TURABO,	CASE NO. 23-02513
INC. DEBTOR (EIN)	(ESL) CHAPTER 11
IN RE: HIMA SAN PABLO PROPERTIES,	CASE NO. 23-02515
INC. DEBTOR (EIN #2718)	(ESL) CHAPTER 11
IN RE: PORTAL DE CAGUAS, INC.	CASE NO. 23-02516
DEBTOR (EIN #4874)	(ESL) CHAPTER 11
IN RE: GENERAL CONTRACTING SERVICES,	CASE NO. 23-02517 (ESL)
INC. DEBTOR (EIN #4903)	CHAPTER 11
IN RE: IA DEVELOPERS, CORP.	CASE NO. 23-02519
DEBTOR (EIN #4128)	(ESL) CHAPTER 11
IN RE	
CMT DEVELOPMENT, LLC.	CASE NO. 23-02520
DEBTOR (EIN #4351)	(ESL) CHAPTER 11

IN RE: JOCAR ENTERPRISES, INC.	CASE NO. 23-02521 (ESL)
DEBTOR (EIN #5849)	CHAPTER 11
IN RE: JERUSALEM HOME AMBULANCE, INC.	CASE NO. 23-02522 (ESL)
DEBTOR (EIN #0175)	CHAPTER 11
IN RE: HOST SECURITY SERVICES, INC.	CASE NO. 23-02523 (ESL)
DEBTOR (EIN #8802)	CHAPTER 11

**NOTICE OF (I) POTENTIAL ASSUMPTION AND ASSIGNMENT OF
EXECUTORY CONTRACTS AND UNEXPIRED LEASES AND (II) CURE AMOUNTS**

You are receiving this notice because you may be a counterparty to a contract or lease with one or more of the above-captioned debtors or debtors in possession (collectively, the “Debtors”). Please read this notice carefully as your rights may be affected by the transactions described herein.

PLEASE TAKE NOTICE OF THE FOLLOWING:

1. On August 21, 2023, the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”) filed a motion seeking approval of the Bidding Procedures for the sale of certain of the Debtors’ assets (the “Assets”) and approval of the sale such Assets (the “Bidding Procedures and Sale Motion”) to the highest or best qualified bidder (the “Successful Bidder”). The Debtors have sought the approval and the Bankruptcy Court (as defined below) has approved the proposed Bidding Procedures and the form of this notice upon Order entered on August 26, 2023. The Debtors have further requested that a hearing to approve the sale of the Assets (the “Sale Hearing”) be scheduled for September 20, 2023, at 4:00 (Atlantic Standard Time) in the United States Bankruptcy Court for the District of Puerto Rico (the “Bankruptcy Court”).

2. Pursuant to the Bidding Procedures and Sale Motion, the Debtors may potentially assume and assign to the Successful Bidder one or more of the executory contracts and unexpired leases listed on Schedule A annexed hereto (collectively, the “Potentially Assigned Agreements” and each, a “Potentially Assigned Agreement”), pursuant to section 365 of the Bankruptcy Code.

3. The Debtors have indicated on **Schedule A** annexed hereto the cure amounts, if any, that the Debtors believe must be paid to cure any prepetition defaults and pay all amounts accrued under the Potentially Assigned Agreements (in each instance, the “**Cure Amount**”).

4. Any party seeking to object to the validity of the Cure Amount as determined by the Debtors or otherwise assert that any other amounts, defaults, conditions or pecuniary losses must be cured or satisfied under any of the Potentially Assigned Agreements in order for such contract or lease to be assumed and assigned, must file an objection (the “**Assumption/Assignment Objection**”) that: (a) is in writing, (b) sets forth the specific monetary amount the objector asserts to be due, and the specific types of the alleged defaults, pecuniary losses, accrued amounts and conditions to assignment and the support therefor, (c) is filed with the Clerk of the Bankruptcy Court, 300 Calle del Recinto S STE 109, San Juan, PR 00901-1964, and (d) is served on: (1) proposed counsel to the Debtors, Lugo Mender Group, LLC, 100 Carr. 165 Suite 501 Guaynabo, Puerto Rico 00968, (Attn: Wigberto Lugo Mender (wlugo@lugmender.com) and Alexis Betancourt Vincenty (a_betancourt@lugomender.com),); (2) counsel to the DIP Agent, Milbank LLP, 55 Hudson Yards, New York, New York 10001 (Attn: Evan Fleck (efleck@milbank.com) and Matthew Brod (mbrod@milbank.com)); and (3) the Office of the United States Trustee for the District of Puerto Rico (the “**U.S. Trustee**”), Edificio Ochoa, 500 Tanca Street, Suite 301301 (Attn: Monsita Lecaroz-Arribas (USTP.Region21@usdoj.gov)) (collectively, the “**Notice Parties**”) by no later than **4:00 p.m. (Atlantic Standard Time) on the date that is fourteen (14) calendar days after the service of this Assumption and Assignment Notice** (the “**Assumption/Assignment Objection Deadline**”). Service may be made through the CM/ECF system, with courtesy copies sent by email to the Notice Parties.

5. **The Auction, if required, will be conducted on September 14, 2023**, starting at 10:00 a.m. (Atlantic Standard Time). The Debtors shall file a notice identifying the Successful Bidder with the Bankruptcy Court **promptly following the conclusion of the Auction, but in no event later than 24 hours following the conclusion of the Auction**, and serve such notice upon parties in interest. If no auction takes place, but there is a Successful Bidder(s), the Debtors shall file the Notice of Successful Bidder(s) no later than 24 hours after the Successful Bidder(s) is/are identified. If you would like to ensure receipt of the Notice of Successful Bidder(s) by email, please provide your email address to Lugo Mender Group, LLC, (Attn: Wigberto Lugo Mender (wlugo@lugmender.com) and Alexis Betancourt Vincenty (a_betancourt@lugomender.com)).

6. The deadline for objecting to the assignment of the Potentially Assigned Agreements to such Successful Bidder on the basis of adequate assurance of future performance (“**Adequate Assurance Objections**”) shall be filed with the Clerk of the Bankruptcy Court and served on the Notice Parties by September 19, 2023 (the “**Adequate Assurance Objection Deadline**”). Objections related to conduct at the Auction, and the identity of the Successful Bidder must also be made by the **Adequate Assurance Objection Deadline**.

7. Unless an Assumption/Assignment Objection is timely and properly filed and served before the Assumption/Assignment Objection Deadline or an Adequate Assurance Objection is timely raised before the Adequate Assurance Objection Deadline, the non-Debtor party to a Potentially Assigned Agreement shall (a) be forever barred from objecting to the Cure Amount and from asserting any additional cure or other amounts with respect to such Potentially Assigned Agreement, and the Debtors and the Successful Bidder(s) shall be entitled to rely solely

upon the Cure Amount; (b) be deemed to have consented to any assumption and assignment of such Potentially Assigned Agreement; and (c) be forever barred and estopped from asserting or claiming against the Debtors or the Successful Bidder(s) that any additional amounts are due or other defaults exist, that conditions to assignment must be satisfied under such Potentially Assigned Agreement or that there is any objection or defense to the assumption and assignment of such Potentially Assigned Agreement. In addition, the proposed Cure Amount set forth in **Schedule A** hereto shall be binding upon the non-Debtor parties to the Potentially Assigned Agreements for all purposes in the Chapter 11 Cases and will constitute a final determination of the Cure Amounts required to be paid by the Debtors in connection with any assumption and assignment of the Potentially Assigned Agreements; *provided* that the non-Debtor parties to the Assumed Contracts shall not be barred from asserting amounts on account of any defaults under such agreements that occur between the service of the Cure Schedule and the assumption of such agreements.

8. Where a non-Debtor counterparty to a Potentially Assigned Agreement timely and properly files an objection asserting a cure amount higher or different than the proposed Cure Amount, (the “**Disputed Cure Amount**”), then (a) the cure amount shall be as agreed between the parties or (b) to the extent the parties are unable to consensually resolve the dispute, then such objection will be adjudicated at the Sale Hearing or at such other date and time as may be agreed to by the Debtors and the non-Debtor counterparty, or fixed by the Court. All other objections to the proposed assumption and assignment of a Potentially Assigned Agreement will likewise be heard at the Sale Hearing, unless adjourned by agreement of the parties.

9. An Assumption/Assignment Objection shall not constitute an objection to the relief generally requested in the Bidding Procedures and Sale Motion. Parties wishing to otherwise object to the relief requested in the Bidding Procedures and Sale Motion must file and serve a separate objection, stating with particularity such party’s grounds for objection, on each of the Notice Parties listed above no later than **fourteen (14) calendar days after service of the Assumption and Assignment Notice at 4:00 p.m. (Atlantic Standard Time)**.

10. If you agree with the Cure Amount indicated on **Schedule A**, and otherwise do not object to the Debtors’ assignment of your lease or contract, you need not take any further action.

11. The Debtors’ decision to assume and assign the Potentially Assigned Agreements is subject to Bankruptcy Court approval and consummation of the sale of the Assets.

12. Copies of the Bidding Procedures and Sale Motion and the Bidding Procedures Order, form of Asset Purchase Agreement and form of proposed Sale Order are on file with the Clerk of the Bankruptcy Court, 300 Calle del Recinto S STE 109, San Juan, PR 00901-1964 and are available on the Debtors’ claims and noticing agent’s website free of charge at <https://dm.epiq11.com/case/grupohima/info> under the link for Sale Documents.

Inclusion of any document on the list of Potentially Assigned Agreements shall not constitute or be deemed to be a determination or admission by the Debtors or the Successful Bidder(s) that such document is, in fact, an executory contract or unexpired lease within the meaning of the Bankruptcy Code, and all rights with respect thereto are being expressly reserved.

[signature page follows]

Lugo Mender Group, LLC

Dated: August 28, 2023
San Juan, Puerto Rico

/s/wlugo@lugomender.com

Wigberto Lugo Mender

USDC-PR 212304

Proposed Counsel for Debtors and Debtors in Possession

Schedule A

LEASES

<u>Landlord Name / Address</u>	<u>Address of Subject Property</u>	<u>Cure Amount</u>
Leila Gonzalez Vazquez and Maria Gonzalez Vazquez	Rented Parking Lot Humacao Facility	None – Up To Date
Extensión San Antonio Calle 10 L14 Humacao, PR 00791		
Sucesion Ernestina Peña Urbanizacion Bairoa Golden Gate 1 Calle B B-63 Caguas, PR 00727-1131	Rented Record Building Humacao Facility	None – Up to Date

EXECUTORY CONTRACTS

<u>Counterparty Name / Address</u>	<u>Description of Contract</u>	<u>Cure Amount</u>
Canon Financial Services, Inc. 158 Gaither Drive, Suite 200 Mount Laurel, NJ 08054-1716	Refer To Exhibit Attached	
COMMERCIAL EQUIPMENT FINANCE, INC. 650 Muñoz Rivera Ave. Suite 101 San Juan, PR 00918		
Puerto Rico Sales & Medial Service Sabana Abajo Industrial Park 1406 Calle Río Danubio Carolina, PR 00982-1706		
ISLA LAB PRODUCTS, LLC PO Box 361810 San Juan, PR 00936-1810		
Beckman Coulter Puerto Rico, Inc. PMB 339 HC-01 Box 29030 Caguas, PR 00725		
Bio-Nuclear PO Box 190639 San Juan, PR 00919-0639		



EQUIPMENT UNDER CAPITAL LEASE

Facility ID	Asset ID	Year	Asset Label	Serial Number	Asset Description	Loan Number	Vendor Name	Department ID	Comment
Contract Number - CANON #823205-02 Date 2/1/2021 Balance - \$365,466.90									
BAYAMON	013426	2021	20210434	8LA20X2091	CTAQUILON PRIMESP	CANON #823205-02	MEDIKA INTERNATIONAL INC*	5000	Letter Pay Off
Contract Number - CANON #823205-04 Date 5/1/2019 Balance - \$575,672.29									
BAYAMON	013681	2022			ALPHENIX CORE VASCULAR SYSTEM	CANON #823205-04	MEDIKA INTERNATIONAL INC*	5100	Pending - Letter Pay Off
Contract Number - CANON #823205-05 Date 2/1/2021 Balance - \$111,496									
BAYAMON	013676	2021	20202578		DR TABLE SOLUTION/CANON CXD1-702	CANON #823205-05	MEDIKA INTERNATIONAL INC*	5000	Pending - Letter Pay Off
BAYAMON		2021	20202579		DR TABLE SOLUTION/CANON CXD1-703	CANON #823205-05	MEDIKA INTERNATIONAL INC*	5001	Pending - Letter Pay Off
BAYAMON		2021	20202580		DR TABLE SOLUTION/CANON CXD1-704	CANON #823205-05	MEDIKA INTERNATIONAL INC*	5002	Pending - Letter Pay Off
Contract Number - CEFI #10316-009 7/30/2019 Balance - \$184,474.61									
BAYAMON	012942	2019			DATA CENTER HPE3PAR 8440 4 NODES-HSPB	CEFI #10316-009	CPCORP, INC	0000	Letter Pay Off
Contract Number - CEFI #10316-010 7/1/2020 Balance - \$121,208.72 (Balance includes equipment in other facilities)									
BAYAMON	013398	2020			HARD DRIVE 6TB	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
BAYAMON	013402	2020			HARD DRIVE 6TB	CEFI #10316-010	CPCORP, INC	0000	Equipment Trasfer from HSPF to HSPB
BAYAMON	013398	2020	20200626	2M202907B9	HPE STORE EASY 166 PERFORMANCE STORAGE	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
BAYAMON	013401	2020	20200625	2M202907B7	HPE STORE EASY 166 PERFORMANCE STORAGE	CEFI #10316-010	CPCORP, INC	0000	Equipment Trasfer from HSPF to HSPB
BAYAMON	013397	2020			HP ESYNGEY 1200 SERVERS HSPB	CEFI #10316-010	CP CORP, INC	0000	Letter Pay Off
Contract Number - CEFI #2900601-L15 5/1/2019 Balance - \$17,303.46									
BAYAMON	013039	2019	20192490		CENTRAL STATION SOFT COMP. & INSTALLATION	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6104	Pending - Letter Pay Off
BAYAMON		2019	20192491		CENTRAL STATION SOFT COMP. & INSTALLATION	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6104	Pending - Letter Pay Off
BAYAMON		2019	20192492		CENTRAL STATION SOFT COMP. & INSTALLATION	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6104	Pending - Letter Pay Off
BAYAMON	013036	2019	20192537		CENTRAL STATION SOFTWARE & INSTALLATION	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6330	Pending - Letter Pay Off
BAYAMON		2019	20192538		CENTRAL STATION SOFTWARE & INSTALLATION	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6330	Pending - Letter Pay Off
BAYAMON		2019	20192539		CENTRAL STATION SOFTWARE & INSTALLATION	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6330	Pending - Letter Pay Off
BAYAMON	013041	2019	20192509		CENTRAL STATION SOFTWARE & INSTALL-COMP	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6130	Pending - Letter Pay Off
BAYAMON		2019	20192510		CENTRAL STATION SOFTWARE & INSTALL-COMP	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6130	Pending - Letter Pay Off
BAYAMON	012928	2019	20192738		CENTRAL STATION SOFTWARE/MONITOR /COMP.	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6130	Pending - Letter Pay Off
BAYAMON		2019	20192739		CENTRAL STATION SOFTWARE/MONITOR /COMP.	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6130	Pending - Letter Pay Off
BAYAMON	012825	2019	20192238	M19205720002	CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192239		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192240		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192241		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192242		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192243		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192244		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192245		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192246		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON		2019	20192247		CENTRAL STATION SOFTWARE MONITORS	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6106	Pending - Letter Pay Off
BAYAMON	012823	2019	20192289		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192290		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192291		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192292		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192293		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192294		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192295		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192296		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON		2019	20192297		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	8000	Pending - Letter Pay Off
BAYAMON	012833	2019	20192360	M19308620005	CENTRAL STATION SOFTWARE/PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6300	Pending - Letter Pay Off
BAYAMON		2019	20192361		CENTRAL STATION SOFTWARE/PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6300	Pending - Letter Pay Off
BAYAMON		2019	20192362		CENTRAL STATION SOFTWARE/PATIENT MONITOR	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6300	Pending - Letter Pay Off
BAYAMON	013035	2019	20192515		ELITEV5 MAIN UNIT 12.1 COLOR & MOD-WAL	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6330	Pending - Letter Pay Off
BAYAMON		2019	20192516		ELITEV5 MAIN UNIT 12.1 COLOR & MOD-WAL	CEFI 2900601-L15	PELEGRINA MEDICAL INC	6330	Pending - Letter Pay Off

Facility ID	Asset ID	Year	Asset Label	Serial Number	Asset Description	Loan Number	Vendor Name	Department ID	Comment
Contract Number - CEFI #2900601-L20 9/1/2019 Balance - \$13,573.58									
BAYAMON	012793	2019	20191480		TORRE DE LAPAROSCOPIA	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191481		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191482		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191483		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191484		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191485		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191486		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191487		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191488		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON	012794	2019	20191488		TORRE DE LAPAROSCOPIA	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191489		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191490		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191491		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191492		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191493		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191494		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON	012795	2019	20192208		TORRE DE LAPAROSCOPIA	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192209		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192210		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192211		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192212		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192213		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192214		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192215		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192216		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192217		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192218		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON	012796	2019	20192201		TORRE DE LAPAROSCOPIA	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192202		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192203		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192204		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192205		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192206		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20192207		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON	012797	2019	20191462		TORRE DE LAPAROSCOPIA	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191463		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191464		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191465		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191466		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191467		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191468		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191469		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191470		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON	012798	2019	20191471		TORRE DE LAPAROSCOPIA	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191472		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191473		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191474		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191475		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191476		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191477		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191478		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191479		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
BAYAMON		2019	20191480		TORRE DE LAPAROSCOPIA (Item)	CEFI2900601-L20	PUERTO RICO HOSPITAL SUPPLY**	7000	Letter Pay Off
Contract Number - CEFI #2900601-L23 12/21/2020 Balance - \$143,181.04 (Balance includes equipment in other facilities)									
BAYAMON	013267	2020	20191471		ARUBA WIFI AIRWAVE	CEFI2900601-L23	CPCORP, INC	0120	Letter Pay Off
Contract Number - CEFI #2900601-L24 4/1/2021 Balance - \$217,874.73 (Balance includes equipment in other facilities)									
BAYAMON	013678	2021	20210623	500860057	GELOGIQ E10 - 5 TRANSDUCERS CT	CEFI2900601-L24	FELIX DIAZ SIERRA *	5000	Pending - Letter Pay Off
BAYAMON	013677	2021	20210622	502483US	GE LOGIQ E10 - 7 TRANSDUCERS CT	CEFI2900601-L24	FELIX DIAZ SIERRA *	5000	Pending - Letter Pay Off
BAYAMON	013679	2021	20210733	302975WX8	GE LOGIQ-e BT12 SISTEMA IMAGENES	CEFI2900601-L24	FELIX DIAZ SIERRA *	5000	Pending - Letter Pay Off
BAYAMON	013680	2021	20210738	AU50663	GE VIVID E95 REV 202 CARDIO SYSTEM	CEFI2900601-L24	FELIX DIAZ SIERRA *	5100	Pending - Letter Pay Off
BAYAMON	013518	2021	20211040	002990560	GE VIVID T8 R2.5 REFURBISHED ULTRASOUND	CEFI2900601-L24	FELIX DIAZ SIERRA *	5559	Assign to Red Medica Bayamon
Contract Number - 5572 - Balance Pending to Completion (\$66,960.00)									

Facility ID	Asset ID	Year	Asset Label	Serial Number	Asset Description	Loan Number	Vendor Name	Department ID	Comment
BAYAMON					HEMATOLOGY SYSTEM MINDRAY BC-5390	ISLA LAB 5572	ISLA LAB PRODUCTS, LLC		Installed Pending Equipment Calibration
Contract Number - 5588 - Balance Pending to Completion (\$351,720.00)									
BAYAMON					ONE(1) COBAS 6000 (c501 MODULE AND e601 MODULE)	ISLA LAB 5588	ISLA LAB PRODUCTS, LLC		Pending Equipment Delivery
Contract Number - PR Sales #1 12/1/2019 Balance - \$222,150.16									
BAYAMON	013167	2019		5343	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013168	2019		5619	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013169	2019		5626	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013170	2019		5649	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013171	2019		5650	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013172	2019		5651	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013173	2019		5652	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013174	2019		5654	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013175	2019		5657	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013176	2019		5658	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013177	2019		5659	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013178	2019		5660	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013179	2019		5664	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013180	2019		5665	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013181	2019		5963	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013182	2019		5964	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013183	2019		5965	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013184	2019		5966	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013185	2019		5967	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	013186	2019		5968	HAMILTON MED C-3 VENTILATORY	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012541	2019	20190984	18246	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012542	2019	20190985	18241	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012544	2019	20190987	18265	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012545	2019	20190988	18258	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012547	2019	20190990	18249	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012554	2019	20190997	18259	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012555	2019	20190998	18259	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012556	2019	20190999	18255	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012557	2019	20191189	18251	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012558	2019	20191190		HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
BAYAMON	012559	2019	20191191	18260	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	Letter Pay Off
Contract Number - PR Sales #2 9/22/2021 Balance - \$1,081,351.00 (Balance includes equipment in other facilities)									
BAYAMON		2021	20210163	7798	USA HAMILTON C-6 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	Equipment Trasfer from HSPF to HSPB
BAYAMON	013685	2021	20210173	7783	USA HAMILTON C-6 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	Equipment Trasfer from HSPF to HSPB
BAYAMON	013686	2021	20210174	7788	USA HAMILTON C-6 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	Equipment Trasfer from HSPF to HSPB
BAYAMON	013687	2021	20210168	7806	USA HAMILTON C-6 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	Equipment Trasfer from HSPF to HSPB
BAYAMON	013688	2021	20210172	7801	USA HAMILTON C-6 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	Equipment Trasfer from HSPF to HSPB
Contract Number - N/A - Balance Pending to Completion (See contract details) (\$640,000)									
BAYAMON		2023			ALPHENIX COREVASCULAR SYSTEM	CANON	MEDIKA INTERNATIONAL INC*		Pending Equipment Installation



EQUIPMENT UNDER CAPITAL LEAS

Facility ID	Asset ID	Year	Asset Label	Serial Number	Asset Description	Loan Number	Vendor Name	Department ID	Comment
Contract Number - CANON #823205-05 Date 2/1/2021 Balance - \$111,496									
CAGUAS	013691	2021	20202581	2085523	DR TABLE SOLUTION/CANON CXD1-702	CANON #823205-05	MEDIKA INTERNATIONAL INC*	5000	Pending - Letter Pay Off
CAGUAS		2021	20202582		DR TABLE SOLUTION/CANON CXD1-702	CANON #823205-05	MEDIKA INTERNATIONAL INC*	5000	Pending - Letter Pay Off
Contract Number - CEFI #10316-008 7/30/2019 Balance - \$184,374.61									
CAGUAS	012941	2019			DATA CENTER HPE 3PAR 8440 4 NODES-HSP1	CEFI #10316-008	CPCORP, INC	0000	Pending - Letter Pay Off
Contract Number - CEFI #10316-010 7/1/2020 Balance - \$121,208.72 (Balance includes equipment in other facilities)									
CAGUAS	013506	2021			HP 1X 64GB DDR4-2666 MEMORIAS SYNERG	CEFI #10316-010	GLOBAL MEMORY PROCUREMENT CORPORATION '	0300	Letter Pay Off
CAGUAS	013406	2020	20200628-2		HARD DRIVE 6TB	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
CAGUAS	013408	2020			HARD DRIVE 6TB	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
CAGUAS	013410	2020			HARD DRIVE 6TB	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
CAGUAS	013405	2020	20200628	2M202907B6	HPE STORE EASY 166 PERFORMANCE STORAG	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
CAGUAS	013407	2020	20200624	2M202907B4	HPE STORE EASY 166 PERFORMANCE STORAG	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
CAGUAS	013409	2020	20200627	2M202907B5	HPE STORE EASY 166 PERFORMANCE STORAG	CEFI #10316-010	CPCORP, INC	0000	Letter Pay Off
Contract Number - CEFI #10316-011 1/1/2021 Balance - \$197,690.00									
CAGUAS	013424	2020	202010100	MXQ0530234	HPE SYNERGY FRAMES	CEFI #10316-011	CPCORP, INC	0000	Pending - Letter Pay Off
Contract Number - CEFI #10316-012 12/1/2021 Balance - \$243,099.75									
CAGUAS	013660	2021			STEALSTATION S8 PREMIUN	CEFI #10316-012	MEDTRONICS PR OPERATION SO**	7000	Pending - Letter Pay Off
Contract Number - CEFI #10316-013 7/1/2022 Balance - \$685,547.66									
CAGUAS	013695	2022	20211312	N30614084 /N30613624	STEALTHSTATION S8 NEUROSURGERY SYSTEM	CEFI #10316-013	MEDTRONICS PR OPERATION SO**	7000	Pending - Letter Pay Off
Contract Number - CEFI #10316-014 8/1/2022 Balance - \$167,544.17									
CAGUAS					MIDAS CONSOLE	CEFI #10316-014	MEDTRONICS M5027734		Pending - Letter Pay Off
Contract Number - CEFI #10316-015 9/1/2022 Balance - \$729,893.40									
CAGUAS					STEALTHSTATION S8 NEUROSURGERY SYSTEM	CEFI #10316-015	MEDTRONICS M5027613		Pending - Letter Pay Off
Contract Number - CEFI #2900601-L17 5/1/2019 Balance - \$23,512.00									
CAGUAS	013027	2019	20192769		C-CO2 MODULE SIDESTREAM ACCESORIES	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	6310	Pending - Letter Pay Off
CAGUAS		2020	20192770		C-CO2 MODULE SIDESTREAM ACCESORIES	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	6310	Pending - Letter Pay Off
CAGUAS	013015	2019	20192845		CENTRAL SOFTWARE STATION & INSTALLATION	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	6340	Pending - Letter Pay Off
CAGUAS	013019	2019	20192789		CENTRAL STATION SOFTWARE & INSTALLATION	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	6320	Pending - Letter Pay Off
CAGUAS	013023	2019	20192651		CENTRAL STATION SOFTWARE & INSTALLATION	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	6320	Pending - Letter Pay Off
CAGUAS	013029	2019	20192771		CENTRAL STATION SOFTWARE & INSTALLATION	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	6310	Pending - Letter Pay Off
CAGUAS	012892	2019	20191842		CENTRAL STATION SOFTWARE COMPUTEF	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	0000	Pending - Letter Pay Off
CAGUAS		2019	20191843		CENTRAL STATION SOFTWARE COMPUTEF	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	0000	Pending - Letter Pay Off
CAGUAS	012898	2019	20192597		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192598		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192599		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192500		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192501		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192502		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192503		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192504		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192505		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192506		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192507		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192508		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS		2019	20192509		CENTRAL STATION SOFTWARE PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	8000	Pending - Letter Pay Off
CAGUAS	012891	2019	20191800		CENTRAL STATION SOFTWARE/PATIENT MONITOR	CEFI 2900601-L17	PELEGIRNA MEDICAL INC	0000	Pending - Letter Pay Off

HSP FAJARDO
LEASES
5/31/2023

Asset ID	Asset Label	Serial Number	Asset Description	Extended Asset Description	Vendor Name	Department	Place in Service Date	Cost Basis	Book Value	Deuda Prorrateada 5/31/2023	COMENTARIOS
12546	20190989	18247	HAMILTON MEDICAL C-1 VENTILATOR	HAMILTON MEDICAL C-1 VENTILATOR	PUERTO RICO SALES & SERVICE	5250	7/3/2019	11,975.00	7,284.80	4,156.63	DEUDA BAYAMON
12548	20190991	18240	HAMILTON MEDICAL C-1 VENTILATOR	HAMILTON MEDICAL C-1 VENTILATOR	PUERTO RICO SALES & SERVICE	5250	7/3/2019	11,975.00	7,284.80	4,156.63	DEUDA BAYAMON
12550	20190993	18261	HAMILTON MEDICAL C-1 VENTILATOR	HAMILTON MEDICAL C-1 VENTILATOR	PUERTO RICO SALES & SERVICE	5250	7/3/2019	11,975.00	7,284.80	4,156.63	DEUDA BAYAMON
12551	20190994	18248	HAMILTON MEDICAL C-1 VENTILATOR	HAMILTON MEDICAL C-1 VENTILATOR	PUERTO RICO SALES & SERVICE	5250	7/3/2019	11,975.00	7,284.80	4,156.63	DEUDA BAYAMON
12552	20190995	18252	HAMILTON MEDICAL C-1 VENTILATOR	HAMILTON MEDICAL C-1 VENTILATOR	PUERTO RICO SALES & SERVICE	5250	7/3/2019	11,975.00	7,284.80	4,156.63	DEUDA BAYAMON
12655	20191982	915347-06	CER-2 OPTIMA BASE REPROCESSOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	7000	8/1/2018	24,094.14	803.12		RENTA BAYAMON
12656	20191983	22315-1	CER-2 OPTIMA MOBILE CART	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	7000	8/1/2018	1,850.00	61.68		RENTA BAYAMON
13268			WIFI ARUBA AIRWAVE	CEFI 2900601-L23	CPCORP, INC	120	12/21/2020	114,772.26	57,386.14	20,018.39	DEUDA CMT
13289			TORRE LAPAROSCOPIA	CEFI 2900601-L21	PUERTO RICO HOSPITAL SUPPLY**	7000	10/21/2020	91,041.67	42,486.13	6,777.98	DEUDA FAJARDO
13682	20202572	2085516	DR TABLE SOLUTION/CANON CXD1-702	CANON MEDICAL FINANCE	MEDIKA INTERNATIONAL INC*	5000	12/21/2020	29,800.00	14,899.99	18,582.50	DEUDA CAGUAS
13683			GE VIVID T8 R2.5 ULTRASOUND	CEFI 2900601-L24	FELIX E DIAZ SIERRA *	5000	1/31/2023	27,666.00	25,360.50	11,719.53	DEUDA CAGUAS
											\$ 349,099.07 \$ 177,421.56 \$ 77,881.57

Facility ID	Asset ID	Year	Asset Label	Serial Number	Asset Description	Loan Number	Vendor Name	Department ID	Comment
Contract Number - CANON #823205-03 Balance - \$295,740.00									
HUMACAO					CT AQUILON PRIME SP	CANON #823205-03	MEDIKA INTERNATIONAL INC*		
Contract Number - CEFI #10316-010 7/1/2020 Balance - \$121,208.72 (Balance includes equipment in other facilities)									
HUMACAO	013404	2020			HARD DRIVE 6TB	CEFI #10316-010	CPCORP, INC	0000	
HUMACAO	013403	2020	20200629	2M202907B8	HPE STORE EASY 166 PERFORMANCE STORAGE	CEFI #10316-010	CPCORP, INC	0000	
Contract Number - CEFI #2900601-L19 Balance - \$3,903.80									
HUMACAO	012791	2019	20192000		TORRE DE LAPAROSCOPIA	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192001		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192002		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192003		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192004		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192005		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192006		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192007		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192008		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192008		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192009		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192010		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO	012792	2019	20192100		TORRE DE LAPAROSCOPIA	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192101		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192102		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192103		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192104		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192105		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192106		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192107		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192108		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
HUMACAO		2019	20192109		TORRE DE LAPAROSCOPIA (Item)	CEFI 2900601-L19	PUERTO RICO HOSPITAL SUPPLY**	7000	
Contract Number - CEFI #2900601-L23 12/21/2020 Balance - \$143,181.04 (Balance includes equipment in other facilities)									
HUMACAO	013269	2020			WIFI ARUBA AIRWAVE	CEFI 2900601-L23	CPCORP, INC	0120	
Contract Number - CEFI #2900601-L24 4/1/2021 Balance - \$217,874.73 (Balance includes equipment in other facilities)									
HUMACAO	013646	2021	20220735	622245WXO	GE IQ PREMIUM REFURBISHED	CEFI 2900601-L24	FELIX E DIAZ SIERRA *	5000	
Contract Number - PR Sales #1 12/1/2019 Balance - \$222,150.16									
HUMACAO	012549	2019	20190992	18264	HAMILTON MEDICAL C-1 VENTILATOR	PR SALES #1	PUERTO RICO SALES & SERVICE	5250	
Contract Number - PR Sales #2 9/22/2021 Balance - \$1,081.351.00 (Balance includes equipment in other facilities)									
HUMACAO	013689	2021	20210170	7807	USA HAMILTON C-6 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	
HUMACAO	013690	2021	20211080		USA HAMILTON MEDICAL C-3 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	
HUMACAO		2021	20211081		USA HAMILTON MEDICAL C-3 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	
HUMACAO		2021	20211082		USA HAMILTON MEDICAL C-3 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	
HUMACAO		2021	20211083		USA HAMILTON MEDICAL C-3 VENTILATOR	PR SALES #2	PUERTO RICO SALES & SERVICE	5250	

EQUIPMENT UNDER CAPITAL LEASE (RENTAL)

Facility ID	Asset ID	Asset Label	Serial Number	Asset Description	Contract Number	Vendor Name	Purchase Order Number	Department ID	Place in Service Date	Asset Class ID
Contract Number - CEFI #10316-006 Balance - \$308,993.00										
BAYAMON	012654	20191988		DSD EDGE VMS READY BASE REPROCESSOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5012952	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012609	20190114	92385220	DSD EDGE VMS READY BASE REPROCESSOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012610	20190115	92385221	DSD EDGE VMS READY BASE REPROCESSOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012624			EG-3890TK THERAPEUTIC VIDEOENDOSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012641	20190102	P93110905	ENDO STRATUS IRRIGATION PUMP	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012642	20190103	P93110906	ENDO STRATUS IRRIGATION PUMP	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012643	20190104	P93110907	ENDO STRATUS IRRIGATION PUMP	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012644	20190105	P93110904	ENDO STRATUS IRRIGATION PUMP	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012613			ENDOSOFT WORKSTATION (SOFTWARE)	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012645	20190106	C92621733	ENDOSTRATUS Co2 INSUFFLATOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012646	20190107	C92621734	ENDOSTRATUS Co2 INSUFFLATOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012647	20190108	C92621735	ENDOSTRATUS Co2 INSUFFLATOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012648	20190109	C92621736	ENDOSTRATUS Co2 INSUFFLATOR	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012617			EQUIPOS ENDOSCOPIA	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012653			EQUPOS ENDOSCOPIA	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012611	20190119	11430254	ERBE VIO 100 C ELECTROSURGICAL UNIT	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012612	20190120	11430254	ERBE VIO 100 C ELECTROSURGICAL UNIT	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012634			PENTAX EB1575K BRONCHOSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012633			PENTAX EB-1975K BRONCHOSCOPES	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012632			PENTAX EB-1990i VIDEOBRONCHOSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012626			PENTAX EC-34i10 COLONSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012627			PENTAX EC-38i10 COLONSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012629			PENTAX ED34-i10T DUODENOSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012625			PENTAX EG-1690K ULTRA SLIM INSERTIO TUBE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012623			PENTAX EG-27i10 GASTROSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012622			PENTAX EG-29i10 GASTROSCOPE (7)	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012618	20190094	B710008	PENTAX EPK-i7010 HD DIGITAL VIDEO 1080i	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012619	20190095	B710004	PENTAX EPK-i7010 HD DIGITAL VIDEO 1080i	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012620	20190096	B710016	PENTAX EPK-i7010 HD DIGITAL VIDEO 1080i	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012631			PENTAX FCP-9P CHOLEDODOSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012628			PENTAX HIGH DEFINITION VIDEOENDOSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012637	20190098	18-287122	PENTAX NDS 27" ULTRA PRIMARY BOARD	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012638	20190099	18-287134	PENTAX NDS 27" ULTRA PRIMARY BOARD	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012639	20190100	18-287116	PENTAX NDS 27" ULTRA PRIMARY BOARD	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012640	20190101	18-287135	PENTAX NDS 27" ULTRA PRIMARY BOARD	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012649	20190110		PENTAX STANDARD CAR WITH MOUNT	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012650	20190111		PENTAX STANDARD CAR WITH MOUNT	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012651	20190112		PENTAX STANDARD CAR WITH MOUNT	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012652	20190113		PENTAX STANDARD CART WITH MOUNT	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012635			PORT INTUBATION FIBERSCOPE F1-7RBS/10RBS	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012614	20190116		PVC LAMINATED ENDOSCOPE CABINET	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012615	20190117		PVC LAMINATED ENDOSCOPE CABINET	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012616	20190118		PVC LAMINATED ENDOSCOPE CABINET	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013863	7040	8/1/2018	LEASE 5 AÑOS

BAYAMON	012636			PVK -1070Z HIGH RESOLUTION VIDEO MODULE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012630			VSB-3430K VIDEOENDOSCOPE	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013852	7040	8/1/2018	LEASE 5 AÑOS
BAYAMON	012621	20190097	B710020	PENTAX EPK-i7010 HD DIGITAL VIDEO 1080i	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5013000	7040	8/1/2018	LEASE 5 AÑOS

Contract Number - Beckman Coulter PR 2017-034 Balance - \$1,050.00

BAYAMON				Diagnostic STL Billing 2017-034	2017-034	BECKMAN COULTER PR			3/6/2018	
---------	--	--	--	---------------------------------	----------	--------------------	--	--	----------	--

Contract Number - Beckman Coulter PR 2016-034 Balance - \$23,840

BAYAMON				DxC-800 Chem System 2016-034	2016-034	BECKMAN COULTER PR			4/6/2018	
---------	--	--	--	------------------------------	----------	--------------------	--	--	----------	--

Contract Number - Beckman Coulter PR 2017-031 Balance - \$13,635.00

BAYAMON				DxL-800 & Access 2 2017-031	2017-031	BECKMAN COULTER PR			3/6/2018	
---------	--	--	--	-----------------------------	----------	--------------------	--	--	----------	--

Contract Number - Beckman Coulter PR 2017-043 Balance - \$11,286.00

BAYAMON				Diagnostic STL/Coagulation service 2017-043	2017-043	BECKMAN COULTER PR			6/6/2018	
---------	--	--	--	---	----------	--------------------	--	--	----------	--

Contract Number - Bio Nuclear, Inc Balance - \$174,927.24

BAYAMON				Equipos de Laboratorio		BIO NUCLEAR, INC			3/12/2008	
---------	--	--	--	------------------------	--	------------------	--	--	-----------	--

Contract Number - CEFI #10316-007 Balance - \$5,501.00

CAGUAS	012659	20191976		10KVA UPS PACK FOR DIGITAL MAMOGRAPHY	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	0000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012660	20191978		10KVA UPS PACK FOR DIGITAL MAMOGRAPHY	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	0000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012659	20191981		3MP MONITOR UPGRADE FOR AWS 6000 SELENIUM	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	0000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012660	20191970		3MP MONITOR UPGRADE FOR AWS 6000 SELENIUM	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	0000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012662			AFFIRM BREAST BIOPSY GUIDANCE (SELENIUM)	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	5000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012661	20191980		ARKUS MAMOGRAHY CHAIR	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	5000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012659			OTHER EQUIPMENT SELENIUM	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	0000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012659	20191975		SELENIUM DIMENSIONS AVIA 3000 AS	CEFI #10316-007	MEDIMAX-RSI CORP	M5009460	5000	10/1/2018	LEASE 5 AÑOS
CAGUAS	012660	20191977		SELENIUM DIMENSIONS AVIA 3000 AS	CEFI #10316-007	MEDIMAX-RSI CORP	M5009480	5000	10/1/2018	LEASE 5 AÑOS

Contract Number - Beckman Coulter PR 2017-048 Balance - \$3,472.00

CAGUAS				Access 2 immunochemistry 2017-048	2017-048	BECKMAN COULTER PR			4/24/2023	
--------	--	--	--	-----------------------------------	----------	--------------------	--	--	-----------	--

Contract Number - Beckman Coulter PR 2016-033 Balance - \$31,550.00

CAGUAS				DxC-800 Chem System 2016-033	2016-033	BECKMAN COULTER PR			5/6/2023	
CAGUAS				Diagnostic STL Billing 2017-033	2017-033	BECKMAN COULTER PR			5/5/2023	

Contract Number - Beckman Coulter PR 2017-032 Balance - \$22,725.00

CAGUAS				DxL-800 & Access 2 2017-032	2017-032	BECKMAN COULTER PR			5/5/2023	
--------	--	--	--	-----------------------------	----------	--------------------	--	--	----------	--

Contract Number - Beckman Coulter PR 2017-042 Balance - \$11,286.00

CAGUAS				Diagnostic STL/Coagulation service 2017-042	2017-042	BECKMAN COULTER PR			6/5/2023	
--------	--	--	--	---	----------	--------------------	--	--	----------	--

Contract Number - Bio Nuclear, Inc Balance - \$183,466.92

CAGUAS				Equipos de Laboratorio		BIO NUCLEAR, INC			3/12/2008	
--------	--	--	--	------------------------	--	------------------	--	--	-----------	--

Contract Number - CEFI #10316-006 Balance - \$308,993.00										
HUMACAO	012859	20191984-20191985		CER-2 OPTIMA BASE REPROCESSOR WITH CART	CEFI #10316-006	ENDOSCOPY MEDICAL SYSTEM	M5012944	7040	8/1/2018	CEFI 5 AÑOS
Contract Number - Beckman Coulter PR 2016-0368 Balance - \$13,650.00										
HUMACAO				DxC-600 Chem System 2016-036		BECKMAN COULTER PR			3/6/2018	
Contract Number - Beckman Coulter PR 2017-044 Balance - \$5,586.00										
HUMACAO				Access 2 immunochemistry 2017-044		BECKMAN COULTER PR			6/6/2018	
Contract Number - Beckman Coulter PR 2017-046 Balance - \$5,586.00										
HUMACAO				Access 2 immunochemistry 2017-046		BECKMAN COULTER PR			6/6/2018	
Contract Number - Bio Nuclear, Inc Balance - \$48,072.00										
HUMACAO				Equipos de Laboratorio		BIO NUCLEAR, INC			3/12/2008	